

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SAPNET - Sanction and release of Rs. 1,38,00,000/- to M/s. APTS Limited towards 6th Quarterly payments due under BTOM contract for MANA TV Studio project of SAPNET - Orders - Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.Rt.No.299

Dated: 26.09.2008
Read the following:

1. G.O.Rt.No.9, IT&C Dept., Dated 14.07.2000.
2. 12th Meeting of HPCSN held on 24.05.2001.
3. Contract No.APTS/DGM/ APNET_STUDIO/2001, Dated 31.07.2002.
4. Amendment No.APTS/DGM/ APNET_STUDIO/2001, Dated 31.07.2004.
5. Amendments to Amendment, Dated 31.07.2004.
6. G.O.Ms.No.16, IT&C Dept., Dated 17.07.2006 forming the AT Committee.
7. Lr.No.APTS/DGM/ APNET_STUDIO/2001, Dated 29.11.2006.
8. Lr.No.APTS/ DGM/ APNET_STUDIO/2002/2, Dated 16-01-2007.
9. G.O.Rt.No.70, IT&C Dept., Dated 13.03.2007
10. Lr.No.APTS/DGM/ APNET/FUNDS/2003, Dated 04.06.2007 from the Project Manager, APTS Ltd.,
11. G.O.Rt.No.161, IT&C Dept., Dated 05.06.2007
12. G.O.Rt.No.265, IT&C Dept., Dated 31.08.2007
13. G.O.Rt.No.23, IT&C Dept., Dated 29.01.2008
14. G.O.Rt.No.90, IT&C Dept., Dated 11.03.2008
15. G.O.Rt.No.195, IT&C Dept., Dated 12.06.2008
16. G.O.Rt.No.3550, Finance (EXPR.GAD-II) Department Dated 29.08.2008
17. Lr.No.APTS/DGM/ APNET/FUNDS/2003/1, Dated 15.09.2008
18. Lr.No.APTS/DGM/ APNET/FUNDS/2003/2, Dated 15.09.2008

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ORDER:

Further to the G.O. 15th read above , APTS has requested the Government to release funds of Rs.1,36,61,200/-, inclusive of service charges, towards Sixth Quarter payment due to the BTOM operator M/s. Telescreen Communications Pvt. Ltd., for the period from 03.02.2008 to 02.05.2008, and also Rs. 1,38,800/- towards the amount due in the initial four quarterly payments so far released vide G.Os 11th to 14th read above , to enable them to pay M/s. Telescreen who has been requesting for payment .

2. Government after careful examination, hereby accord sanction and release an amount of Rs.1,38,00,000/-, (Rupees One Crore Thirty Eight Lakhs Only) to M/s APTS Ltd., including APTS service charges, to make the sixth quarterly payment and part payment towards the due amount for the first four quarterly amounts released which are due to M/s Telescreen , the BTOM Service Provider .

Contd..2..

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic services
MH 800	:	Other expenditure
GH(11)	:	Normal State Plan – IT&C Department
SH(08)	:	SAPNET
500	:	Other Charges
503	:	Other expenditure

4 The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs.1,38,00,000/-, (Rupees One Crore Thirty Eight Lakhs Only) to M/s APTS Ltd., including APTS service charges, to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.3550, Finance (EXPR.GAD-II) Department Dated 29.08.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SURESH CHANDA
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Resident Audit Officer, O/o the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department

Copy to:

Finance (EXPR.GAD-II) Department
SF/Spare/EDC

// FORWARDED :: BY ORDER //

SECTION OFFICER